

To the Clerk of Butler County, State of Kansas  
We, the undersigned, officers of

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and (3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

AUG 27 2019

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City of Whitewater

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 219,462
2. Library levy in 2019 budget	- \$ 11,018
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 208,444

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 33,534	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 31,231	
5b. Personal property 2018	- 29,465	
5c. Increase in personal property (5a minus 5b)	+ 1,766	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2019 :	+ 16,767	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	52,067	
11. Total estimated valuation July 1, 2019	3,781,175	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0140	
13. Percentage adjustment increase (12 times 3)	+ \$ 2,910	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 3,127	
16. Total Percentage Adjustments	\$ 6,037	

CPA Summary

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## 2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget:		+	<u>0</u>		
	Property tax revenues for debt service in 2019 budget:		-	<u>0</u>		
	Increase property tax revenues spent on debt service			<u>0</u>		
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>          </u>		
	(Obligations must have been incurred prior to July 1, 2016)					
	(Do not include amounts already reported in debt service levy)					
	Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>          </u>		
	Increase property tax revenues spent on public building commission and lease payments			<u>0</u>		
19.	Property tax revenues spent on special assessments in the 2020 budget:		+	<u>          </u>		
	(Do not include amounts already reported in debt service levy)					
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u>          </u>		
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)					
	and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>          </u>		
22.	Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u>          </u>		
23.	Law enforcement expenses - 2020 budget:		+	<u>44,633</u>		
	Law enforcement expenses - 2019 budget:		-	<u>41,985</u>		
	CPI adjustment	1.50%		<u>630</u>		
	Increased law enforcement expenses in 2020 budget:					
	(Do not include building construction or remodeling costs)				+	<u>2,018</u>
24.	Fire protection expenses - 2020 budget:		+	<u>          </u>		
	Fire protection expenses - 2019 budget:		-	<u>          </u>		
	CPI adjustment	1.50%		<u>0</u>		
	Increased fire protection expense in 2020 budget:				+	<u>0</u>
	(Do not include building construction or remodeling costs)					
25.	Emergency medical expenses - 2020 budget:		+	<u>          </u>		
	Emergency medical expenses - 2019 budget:		-	<u>          </u>		
	CPI adjustment	1.50%		<u>0</u>		
	Increased emergency medical expenses in 2020 budget:				+	<u>0</u>
	(Do not include building construction or remodeling costs)					
26.	Total Revenue Adjustments					<u>2,018</u>

**CPA Summary**

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**Levies on Behalf of Another Political or Governmental Subdivision**

27. Library levy - 2020 budget:	+	<u>11,344</u>
Other tax entity levy - 2020 budget:	+	<u>          </u>
Other tax entity levy - 2020 budget:	+	<u>          </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>11,344</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u>          </u>
30. Total Computed Tax Levy		<u>227,843</u>

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	None
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

"

**Other Tests - Lost Valuation Test**

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	3,127
2020 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	3,127

Exemption from Election Requirement Yes

**CPA Summary**

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Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	208,444	31,958	308	15	1,050	251
Debt Service						
Library	11,018	1,689	16	1	55	13
TOTAL	219,462	33,647	324	16	1,105	264

Motor Vehicle Factor	0.15332				
Recreational Vehicle Factor		0.00148			
16/20M Vehicle Factor			0.00007		
Commercial Vehicle Factor				0.00504	
Watercraft Factor					0.00120

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## 2020

\*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

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[illegible]

See accompanying summary of significant forecast assumptions and accountants' compilation report.

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

[illegible]

CPA Summary

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**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2020**

Library found in: City of Whitewater  
Butler County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

	Current Year <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem	\$11,018	\$11,344
Delinquent Tax	\$200	\$200
Motor Vehicle Tax	\$1,682	\$1,689
Recreational Vehicle Tax	\$16	\$16
16/20M Vehicle Tax	\$1	\$1
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$12,917	\$13,250
Difference in Total Taxes:	\$333	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$3,673,574	\$3,781,175
Did Assessed Valuation Decrease?	No	
Levy Rate	2.999	3.000
Difference in Levy Rate:	0.001	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.



City of Whitewater

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	12,146	12,340	25,943
Receipts:			
Ad Valorem Tax	190,880	208,444	XXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,489	4,000	
Motor Vehicle Tax	33,122	31,478	31,958
Recreational Vehicle Tax	309	300	308
16/20M Vehicle Tax	20	18	15
Commercial Vehicle Tax	652	569	1,050
Watercraft Tax	279	272	251
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Sales Tax	12,343	21,000	21,000
Compensating Use Tax	2,411	4,000	4,000
Local Alcoholic Liquor	139	120	120
Licenses, Fees & Permits:			
Franchise Fees	30,347	35,000	35,000
Building Permits	370	50	50
Animal Permits	400	500	500
Zoning Fees	0	10	10
Other Licenses	0	10	10
Charges for Services:			
Car Wash	6,991	6,800	6,800
Grave Openings	5,300	1,500	3,550
Photocopies, Maps, Newsletter Ads, etc.	825	750	750
Fines and Forfeitures	815	300	300
Use of Money and Property:			
Equipment and Facility Rentals	1,650	1,000	1,000
Land Lease	1,536	1,537	1,537
Tower Lease	5,280	5,280	5,280
Sign Rentals	13	100	100
Park Board Reimbursements	6,991	6,500	7,000
Utility Reimbursements	1,670	3,000	3,000
Insurance Reimbursements	3,969	3,000	3,000
Other Reimbursements	767	1,000	1,000
Donations	1,000	800	500
Budget Credit Applied Against Expenditures	0	0	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	198	450	200
Neighborhood Revitalization Rebate			0
Miscellaneous	884	2,500	850
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>314,650</b>	<b>340,288</b>	<b>129,139</b>
<b>Resources Available:</b>	<b>326,796</b>	<b>352,628</b>	<b>155,082</b>



City of Whitewater

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Resources Available:</b>	326,796	352,628	155,082
Expenditures:			
GENERAL ADMINISTRATION DEPARTMENT	125,230	123,000	136,000
STREET MAINTENANCE DEPARTMENT	39,322	26,000	44,000
STREET LIGHTING DEPARTMENT	9,797	10,500	10,500
CAR WASH DEPARTMENT	9,536	12,800	13,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	183,885	172,300	203,500
Law Enforcement/EMS Services Contract	39,819	41,985	44,633
Employee Benefits:	20,547	24,100	25,181
Park Board Wages	6,991	8,000	8,000
Appropriation to Park Board	1,500	1,500	1,500
Appropriation to Cemetery Board	6,000	6,000	6,000
Appropriation to Library Board	45,878	43,334	46,995
Library Property Insurance		2,800	2,800
Transfers to Capital Equipment Reserve Fund	0	5,000	5,000
Transfers to Capital Improvement Reserve Fund	0	5,000	5,000
Transfers to Waterworks Utility Fund	4,918	8,333	8,333
Transfers to Sewer Utility Fund	4,918	8,333	8,333
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>314,456</b>	<b>326,685</b>	<b>365,275</b>
Unencumbered Cash Balance Dec 31	12,340	25,943	xxxxxxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	338,245	328,501	365,275
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			365,275
Tax Required			210,193
Delinquent Comp Rate: 3.0%			6,306
Amount of 2019 Ad Valorem Tax			216,499

**CPA Summary**

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City of Whitewater

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
GENERAL ADMINISTRATION DEPARTMENT			
Salaries	38,771	30,000	45,000
Contractual	61,244	60,000	65,000
Commodities	25,122	32,000	25,000
Capital Outlay	93	1,000	1,000
Total	125,230	123,000	136,000
STREET MAINTENANCE DEPARTMENT			
Salaries	10,000	10,000	10,000
Contractual	27,191	12,000	30,000
Commodities	2,131	4,000	4,000
Capital Outlay			
Total	39,322	26,000	44,000
STREET LIGHTING DEPARTMENT			
Salaries			
Contractual	9,797	10,500	10,500
Commodities			
Capital Outlay			
Total	9,797	10,500	10,500
CAR WASH DEPARTMENT			
Salaries	1,783	3,800	4,000
Contractual	3,725	5,500	5,500
Commodities	4,028	3,000	3,000
Capital Outlay		500	500
Total	9,536	12,800	13,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	183,885	172,300	203,500

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City of Whitewater

2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
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Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	0	0	0
Page 1 -Total	183,885	172,300	203,500
Grand Total	183,885	172,300	203,500

(Note: Should agree with general sub-totals.)

**CPA Summary**

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City of Whitewater

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	19,137	3,801	4,079
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessment Tax	22,106	21,778	21,778
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>22,106</b>	<b>21,778</b>	<b>21,778</b>
<b>Resources Available:</b>	<b>41,243</b>	<b>25,579</b>	<b>25,857</b>
Expenditures:			
Debt service	37,442	21,500	21,000
Cash Basis Reserve (2020 column)			4,857
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>37,442</b>	<b>21,500</b>	<b>25,857</b>
Unencumbered Cash Balance Dec 31	3,801	4,079	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	56,506	40,940	25,857
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate: 3.0%		
	Amount of 2019 Ad Valorem Tax		

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	244	366	167
Receipts:			
Ad Valorem Tax	10,203	11,018	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	298	200	200
Motor Vehicle Tax	1,698	1,682	1,689
Recreational Vehicle Tax	16	16	16
16/20M Vehicle Tax	1	1	1
Commercial Vehicle Tax	33	30	55
Watercraft Tax	14	15	13
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>12,263</b>	<b>12,962</b>	<b>1,974</b>
<b>Resources Available:</b>	<b>12,507</b>	<b>13,328</b>	<b>2,141</b>
Expenditures:			
Appropriation to Library Board	12,141	13,161	13,155
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>12,141</b>	<b>13,161</b>	<b>13,155</b>
Unencumbered Cash Balance Dec 31	366	167	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	12,569	13,161	13,155
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate: 3.0%		
	Amount of 2019 Ad Valorem Tax		

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City of Whitewater

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Highway</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,854	2,213	2,723
Receipts:			
State of Kansas Gas Tax	19,654	19,910	19,940
County Transfers Gas	3,131	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>22,785</b>	<b>22,910</b>	<b>22,940</b>
<b>Resources Available:</b>	<b>24,639</b>	<b>25,123</b>	<b>25,663</b>
Expenditures:			
Personal Services	0	0	0
Contractual Services	12,426	15,400	15,400
Commodities	0	1,000	1,000
Capital Outlay	0	0	0
Transfers to Capital Improvement Reserve Fund	10,000	6,000	9,263
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>22,426</b>	<b>22,400</b>	<b>25,663</b>
Unencumbered Cash Balance Dec 31	2,213	2,723	0
2018/2019/2020 Budget Authority Amount:	23,489	22,805	25,663

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Special Projects</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	33,553	36,295	19,045
Receipts:			
Franchise Fees	13,032	12,750	13,000
Reimbursements	3,710		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>16,742</b>	<b>12,750</b>	<b>13,000</b>
<b>Resources Available:</b>	<b>50,295</b>	<b>49,045</b>	<b>32,045</b>
Expenditures:			
Personal Services	0	0	
Contractual Services	14,000	10,000	15,000
Commodities	0	0	0
Capital Outlay	0	20,000	17,045
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>14,000</b>	<b>30,000</b>	<b>32,045</b>
Unencumbered Cash Balance Dec 31	36,295	19,045	0
2018/2019/2020 Budget Authority Amount:	35,863	33,803	32,045

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City of Whitewater

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Waterworks Utility</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	20,029	38,448	22,231
Receipts:			
Charges for Services	168,325	175,100	175,000
Penalties	5,184	10,100	10,100
Connection Fees	0	250	250
Sales Tax Collections	1,441	1,500	1,500
Reimbursements - State of Kansas	6,138	0	
Transfer from General Fund (sales tax)	4,918	8,333	8,333
Less Reimbursed Expenditures Budget Credit	-6,138		
Interest on Idle Funds			
Miscellaneous	50		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>179,918</b>	<b>195,283</b>	<b>195,183</b>
<b>Resources Available:</b>	<b>199,947</b>	<b>233,731</b>	<b>217,414</b>
Expenditures:			
Personal Services	40,869	50,000	50,000
Contractual Services	30,095	35,000	35,000
Commodities	75,232	95,000	95,000
Capital Outlay	0	10,000	10,914
Debt Service	0	0	
Sales Tax Remittances	1,441	1,500	1,500
Transfers to Capital Improvement Reserve Fund	10,000	10,000	10,000
Transfers to Water Improvement Reserve Fund	10,000	10,000	15,000
Budget Credit for Reimbursed Expenditures	-6,138	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>161,499</b>	<b>211,500</b>	<b>217,414</b>
Unencumbered Cash Balance Dec 31	38,448	22,231	0
2018/2019/2020 Budget Authority Amount:	208,299	222,914	217,414

**Adopted Budget**

<b>Sewer Utility</b>	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	13,878	36,503	30,050
Receipts:			
Charges for Services	124,788	127,720	130,000
Penalties	3,802	8,750	8,750
Transfer from General Fund (sales tax)	4,918	8,333	8,333
Interest on Idle Funds			
Miscellaneous	120	0	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>133,628</b>	<b>144,803</b>	<b>147,083</b>
<b>Resources Available:</b>	<b>147,506</b>	<b>181,306</b>	<b>177,133</b>
Expenditures:			
Personal Services	39,588	55,000	55,000
Contractual Services	27,511	30,000	30,000
Commodities	3,904	7,800	8,000
Capital Outlay	0	2,500	2,500
Debt Service	35,000	50,956	50,870
Transfers to Sewer Improvement Reserve Fund	5,000	5,000	5,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>111,003</b>	<b>151,256</b>	<b>151,370</b>
Unencumbered Cash Balance Dec 31	36,503	30,050	25,763
2018/2019/2020 Budget Authority Amount:	152,893	154,378	151,370

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City of Whitewater

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

**Refuse Utility**

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,542	4,974	2,184
Receipts:			
Charges for Services	38,102	41,500	42,000
Penalties	1,795	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>39,897</b>	<b>45,500</b>	<b>46,000</b>
<b>Resources Available:</b>	<b>41,439</b>	<b>50,474</b>	<b>48,184</b>
Expenditures:			
Personal Services	0	0	
Contractual Services	35,129	37,200	37,500
Commodities	1,336	2,500	2,500
Capital Outlay	0	8,590	8,184
Transfers to Capital Improvement Reserve Fund			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>36,465</b>	<b>48,290</b>	<b>48,184</b>
Unencumbered Cash Balance Dec 31	4,974	2,184	0
2018/2019/2020 Budget Authority Amount:	43,077	48,290	48,184

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	0	0

**CPA Summary**

See accompanying summary of significant forecast assumptions and accountants' compilation report.  
Substantially all disclosures ordinarily included in financial statements prepared on the regulatory basis of accounting are not included.

## 2020

*(Only the actual budget year for 2018 is to be shown)*

## Non-Budgeted Funds-A

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

**\*\*Note:** These two block figures should agree.

## CPA Summary

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## 2020

(Only the actual budget year for 2018 is to be shown)

## Non-Budgeted Funds-B

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

Sewer Improvement Reserve									
Unencumbered			Unencumbered		Unencumbered				Total
Cash Balance Jan 1	9,481		Cash Balance Jan 1		Cash Balance Jan 1			9,481	

[illegible][illegible]

**\*\*Note:** These two block figures should agree.

## CPA Summary

See accompanying summary of significant forecast assumptions and accountants' compilation report.

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## NOTICE OF BUDGET HEARING

2020

The governing body of

City of Whitewater

will meet on August 26, 2019 at 7:00 PM at the Whitewater City Building, 201 South Elm, Whitewater, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the Whitewater City Building, 201 South Elm, Whitewater, Kansas and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

[illegible]

\*Tax rates are expressed in mills

Kathy Wiebe  
City Official Title: City Clerk



(Published in The Butler County Times-Gazette August 15, 2019.)

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Kathy Wiebe  
City Official Title: City Clerk